Champaign County Forest Preserve District  
Champaign County Illinois FY 2019  
Public Funds Statement  
William G. Goodman Treasurer

Combined Statement of Revenues and Expenses and Changes in Fund Balance

### Revenue
- Property Taxes 3708769; User Fees 768218; Capital Grants 110321; Sales 253511; Personal Property Replacement Tax 194611; Donations 174794; Other 105640; Grants 2766  
**Total** 5318629

### Expenses
- Culture and Recreation 2325966; General Government 1251103; Capital Outlay 987178; Environment 364914; Debt Service 234151  
**Total** 5163311

### Fund Equity
- FY18 $3659970; FY19 $3782591

### Revenue by Fund
- Corporate Property Taxes 2164381; User Fees 204567; Personal Property Replacement Tax 180988; Other 56162; Donations 19742; Sales 8690; Grants 2766  
**Total** 2637295
- Improvements & Development  
  - Property Taxes 819938; Crop Share 30036; Donations 20756; User Fees 493; Sales 8690; Grants 2766  
  **Total** 874891
- Golf  
  - User Fees 563158; Sales 202408; Other 7593  
  **Total** 773159
- Museum Sales 12377; Other 435  
  **Total** 12813
- Risk Management  
  - Property Taxes 139312; Other 8029  
  **Total** 147341
- IMRF  
  - Property Taxes 167195; Personal Property Replacement Tax 13623; Other 932  
  **Total** 181970
- Audit  
  - Property Taxes 23881; Other 381  
  **Total** 24262
- Social Security  
  - Property Taxes 163202; Other 932  
  **Total** 164134
- General Obligation Bond  
  - Property Taxes 230861; Other 1756  
  **Total** 232617
- Capital Projects  
  - Capital Grants 110321; Donations 134295; Other 19687; Grants 2766  
  **Total** 264303
- Land Acquisition  
  - Other 5843  
  **Total** 5843

### Expenditure Summary - Salaries
- Under 25000  
  - Abramson Tammy; Adams Jan; Atwood Richard; Baker Jeff; Baker Ron; Barton Jonas; Baughman Carly; Beckmann Doug; Bell Francesca; Berger Nicholas; Bishop Arin; Bohlen William; Brown Jack; Buchanan Robert; Burgess Blaine; Burns Grant; Cargo Charles; Carr Colton; Clabeaux Holly; Courson Tyler; Cunningham Christine; Daebelliehn Sawyer; Dahl Benjamin; Decker Destiny; Derby Danielle; Devore Larry; Dietrich Richard; Drinkwalter Mackynzie; Ellis Danielle; Ericson Hannah; Ericson Owen; Ferguson William; Ferree James; Freemon Noah; Gray Samantha; Green Shelly; Greer Diane; Greer Robert; Groschen George; Grove Jennifer; Hedrick Justin; Heiser Colton; Hendricks Robert; Hickman Ann; Hollar Eric; Hopper Joseph; Horton Jamie; Houser Colleen; Houser Ellie; Hoyle-Katz Aaron; Jones Anthony; Justice Jerry; Kuehn Jolene; Lawson Andrew; Lawson Kathy; Lawson Stephen; Leffel Kenneth; Liestman Caleb; Liestman Tanner; Livingston Andrew; Love Kathleen; Madden Erin; Mallory Rick; Maltese Vincent; McCoy Megan; McIntosh Paul; Metzger Scott; Montez-Ellis Marina; Moore Clifford; Moore Mackenzie; Neavile Matthew; Neubaur John; Osborne Sandy; Pope John; Roldan-Leon Demetrio; Roman Maria; Roth Eric; Scheunemann Jarrod; Schluter AJ; Schneider Catherine; Schuh Andrew; Sievers Jack; Simpson Patricia; Smith Kyle; Sparks Tony; Spoerler Alyssa; Stahl Ben; Steffes Emily; Stout Sheila; Strom Elizabeth; Sullivan Joshua; Sullivan Timothy; Tate Mark; Tetzlaff Kristin; Troyer Jason; Vaught Jack; Wagner John; Wallace Anna; Webb Sarah; Weiss Logan; Wells Cara; West-Douglass Zach; Whitlock Angela; Wiegel Melinda; Williams Gary; Williams Tobe; Winans Gary; Winkler Gretchen; From 25000 to 50000  
  - Blythe James; Bruehl Tammy; Cain Patrick; Clayton Angie; Dale Michael; Decker Brian; Edmondson Christopher; Fullenkamp Justin; Goodspeed Peter; Hanson Mark; Hasselbring Jonathan; Hutchinson Edward; Kerans Dalton; McAuliffe James; Pike Thomas; Pruiett Jacob; Sebestik David; Snyder Katherine; Stigall Clint; Torres Joie; Wick Jennifer; Williams Emily; From 50000 to 75000  
  - Beck Mary; Clementz Stacey; Daab Michael; Edgington Dara; Fry Michael; Kuntz Matt; Leiter Pam; Oehlschlager-Garvey Barbara; Sanders Marvin; Sprinkle Lisa; Woodmansee Roy; From 75000 to 100000  
  - Baker John; Taylor Brian; Over 100000  
  - Swellner Mary Ellen; Total
- Total Salaries 2324670

### Payroll Liabilities
- IMRF 151965; Health Alliance 71048; Met Life 20521; Benefit Planning Consultants 18938; State Distribution Unit 8090; United Way of Champaign County 2954; LifeLock 1592; Equitable 1560; NCPERS Group Life Insurance 1488  
**Total** 278157

### Expenditure Summary – Purchasing
- Greater than 2500  
  - A Cut Above 23530; Accoduck 6100; All Partitions 2698; All Pro Welding Service Inc 7980; Amazon Mktplace Pmts 27362; Amerenip 58904; The Antigua Groups Inc 7273; Aquascape Inc 4250; State Disposal Service Inc 4093; Arends Hogan Walker 18327; Babb Agri Sales Inc 5994; Bacon & Van Buskirk 15964; Benefit Planning Consultants 2956; Big Project Media Llc 3590; Bloomerang 3928; Bobcat Of St Louis 14136; Buds Tree Care 13730; Building Products Plus 15000; Bulldog Automotive 3786; Burris Equipment Company 50773; Callaway Golf Co 7412; Central Roofing 16354; Central States Fireworks Inc 9100; Champaign Chrysler Dodge Jeep 3102; Chicago District Golf Assn 3890; Cleveland Golf Co 4874; Clifton Larson Allen Llp 21315; Cota Golf Inc 5897; Constellation...

I William G Goodman Treasurer of the Champaign County Forest preserve District in Champaign County Illinois from July 1 2019 to December 31 2019 do hereby certify that the above and foregoing is a true and correct statement of all monies received and from what sources received giving items particulars and details of all monies paid out where the total amount paid during the fiscal year exceeds 2500 giving the name of each individual to whom paid and the amount paid to each person and of all monies paid out as compensation for personal services giving the name of each individual to whom paid and the total amount paid to each person for said Champaign County Forest Preserve District in Champaign County Illinois for the fiscal year ending December 31 2019 as required by 30 ILCS 15/1.

Witnesseth my hand
And seal this 29th day of June 2020.
William G Goodman

Subscribed and sworn to before me this 29th day of June 2020.
Mary Beck
Notary public
My commission expires.